



Mendocino County

Legislation Text

File #: 21-0450, Version: 1

To: Board of Supervisors

From: Auditor-Controller

Meeting Date: April 20, 2021

Department Contact: Lloyd Weer

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Department Contact: Kikie De Long

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Item Type: Consent Agenda

Time Allocated for Item: N/A

Agenda Title:

Approval of Amendment to BOS Agreement No. 18-079 with Clifton Larson Allen LLP, in the Amount of \$147,300, for a New Total of \$360,900 to Provide Fiscal Audit Services for an Additional 2-Year Term, from July 1, 2021 through June 30, 2023

Recommended Action/Motion:

Approve Amendment to BOS Agreement No. 18-079 with Clifton Larson Allen LLP in the amount of \$147,300, for a new total of \$360,900 to provide Fiscal Audit Services for an additional 2-Year term, from July 1, 2021 through June 30, 2023; authorize Chair to sign same.

Previous Board/Board Committee Actions:

The Board approved the original agreement at the June 19, 2018 meeting.

Summary of Request:

The Auditor-Controller issued a request for proposals from qualified firms of Certified Public Accountants in February of 2018 for a three-year contract to prepare and audit the County's financial statements for the fiscal years ending June 30, 2018, 2019, and 2020. Proposals were received from four firms and Clifton Larson Allen LLP was determined to be the most qualified bidder. The firm's proposal contained an option to extend fiscal audit services at similar pricing levels for an optional 2-Year Term. The original contract agreement amount of \$213,600 for fiscal reporting years ending June 30, 2018, 2019 and 2020 was for \$70,500, \$70,500 and \$72,600, for years 1, 2 and 3, respectively. The proposed agreement amendment amount is \$147,300 for fiscal reporting years ending June 30, 2021 and 2022, or \$72,950 and \$74,350 for years 4 and 5, respectively.

The firm has competently carried out its contractual services for preparing the County's Financial Statements and Supplementary Information, the Single Audit Report, and assisted in the County's transition to our Comprehensive Annual Financial Report. Due to the firm's excellent past work and to the current COVID-19 related economic impacts of decreased capacity and rising costs and inflation, we feel it is to the County's financial benefit to exercise the proposal option to extend services an additional two years at a known, relatively level price.

Alternative Action/Motion:

Prepare a Request for Proposal to solicit fiscal audit services for fiscal reporting years ending June 30, 2021

through June 30, 2023.

Supervisory District: All

vote requirement: Majority

Supplemental Information Available Online At: N/A

Fiscal Details:

source of funding: General Fund/MS

current f/y cost: N/A

annual recurring cost: 72,950

budget clarification: N/A

budgeted in current f/y: Yes

if no, please describe:

revenue agreement: No

Agreement/Resolution/Ordinance Approved by County Counsel: Yes

CEO Liaison: Darcie Antle, Deputy CEO

CEO Review: Yes

CEO Comments:

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Executed By: Atlas Pearson, Deputy Clerk I

Date: April 21, 2021

Note to Department Number of Original Agreements
Returned to Dept: 0 Original Agreement Delivered to
Auditor? No

Final Status: Approved

Executed Item Type: Agreement **Number:** 18-079-A1

